

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2012



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,513	0.02	0.09	0.38	0.79	1.14
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.05	0.12	0.84
AY11 - RETIREE LTC INSURANCE	268,094	-1.49	-0.84	2.21	12.07	2.21
SOALTC - RHIF LTC INSURANCE INDEX		-1.61	-1.13	1.68	12.28	1.23